

DR-2 Disclosure Summary Page

DR-2

Guthrie County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 11:05:56 PM	
Committee Code:	9078	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name: Lowe	First Name: Sandra	MI: L
Address: PO Box 124		
City: Panora	State: IA	Zip Code: 50216-0124
		Phone: 641-757-0451
E-Mail: lowesandra8890@gmail.com		

Chairperson

Last Name: Miller	First Name: Kathy	MI:
Address: 3184 - 248th TR		
City: Panora	State: IA	Zip Code: 50216
		Phone: 641-757-2102
E-Mail: kathym3184@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$532.59
Schedule A: Cash Contributions Total	\$1,236.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,768.79
Schedule B: Expenditure Total	\$546.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,222.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$18.69
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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County: Guthrie	Adjusted Due Date	
District: 0	Filed Date	5/16/2016 11:05:56 PM
Committee Code: 9078	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2016	Check # 68063004	State State of Iowa - Treasurer dm-nodata Des Moines, IA 50309	None	\$75.00	
Reimbursement for costs to hold the youth caucus in Nov 2015. The Guthrie County Republican party paid for all costs. These funds will be paid to them on check 523 1/19/2016					
2/3/2016	Check # Cash	Brannan, Steve & Rita 6502 Panorama Road Panora, IA 50216-8720	None	\$20.00	
Steve gave cash					
2/3/2016	Check # 11506	Brannan, Steve & Rita 6502 Panorama Road Panora, IA 50216-8720	None	\$25.00	
Rita wrote check					
2/3/2016	Check # 15236	Meinecke, Jeff C 5312 Corner Ct Panora, IA 50216	None	\$20.00	
2/3/2016	Check # 3334	Sievers, James L & Karen Rile 5271 Tie Road Panora, IA 50216	None	\$50.00	
2/3/2016	Check # 14279	Wilson, Judy 6862 Panorama Dr Panora, IA 50216	None	\$20.00	
2/3/2016	Check # cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$189.00	
Pass the hat at blue caucus site in Guthrie County					
2/3/2016	Check # Cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$123.20	
Pass the hat at brown caucus site in Guthrie County					
2/6/2016	Check # cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$58.00	
Purple Precinct					
2/6/2016	Check # Cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$5.00	
Red Precinct					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/6/2016	Check # Cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$35.00	
2/6/2016	Check # Cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$20.00	
3/14/2016	Check # 1287	Colling, Toni 806 Prairie St Guthrie County, IA 50115	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # 2069	Donovan, Emily & Billy 4790 Panorama Drive Panora, IA 50216	None	\$25.00	
County Convention delegate fee					
3/14/2016	Check # 1734	Heiland, Sheri 302 North Street Guthrie Center, IA 50115	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # 5418	Lewis, Kellie M 2611 Quarry Lane Guthrie Center, IA 50115	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # 4839	McClintic, Gwen 508 N Harrison St Stuart, IA 50250	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # 1146	McGowen, Lisa 623 H Gaines St Stuart, IA 50250	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # 1365	Miller, Cameron Wilson 224 N Harlan St Stuart, IA 50250	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # 7623	Miller, Rhonda 2182 348th Street Casey, IA 50048	None	\$10.00	
County Convention delegate fee					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/14/2016	Check # 4206	Roe, Stephen 6380 Panorama Drive Panora, IA 50216	None	\$50.00	
County Convention delegate fee					
3/14/2016	Check # 15509	Siebrasse, Dr, Christian & Karen 316 N Adair St Stuart, IA 50250	None	\$20.00	
County Convention delegate fee					
3/14/2016	Check # 5059	Sublett, Marjorie 905 3rd Street Adair, IA 50002	None	\$10.00	
County Convention delegate fee					
3/14/2016	Check # cash	Unitemized Contributions N/A Guthrie Center, IA 50115	N/A	\$341.00	
delegate fees - county convention					
3/14/2016	Check # 519	Yale Community Club c/o Amber Godwin PO Box 112 Yale, IA 50277-0112	None	\$50.00	
Returned deposit check for caucus site 519 dated 7/31/2015					
4/27/2016	Check # 3398	Rohret, James V 224 N Fremont Stuart, IA 50250	None	\$30.00	

Total Regular Contributions	\$1,236.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,236.20

Schedule B: Expenditures

Sch-B

Guthrie County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	9079 Check # 523	Guthrie County Republican Central Committee 904 Grand Street Guthrie Center, IA 50115	Other Expenditure	\$75.00
Reimbursement for costs to hold the youth caucus in Nov 2015. The Guthrie County Republican party paid for all costs. The State of Iowa paid us \$75. we forwarded these funds to the Guthrie Co Republicans.				
2/8/2016	Check # 527	Central Iowa Publishing, Inc. PO Box 130 Bayard, IA 50029	Advertising	\$71.50
Caucus ads in The News Gazette				
2/8/2016	Check # 526	Guthrie Center Times PO Box 217 Guthrie Center, IA 50115	Advertising	\$64.00
Caucus ads in Guthrie Center Times				
2/8/2016	Check # 525	Guthrie County Vedette 111 E Main Street PO Box 38 Panora, IA 50216	Advertising	\$56.00
Caucus ads in Guthrie County Vedette				
2/8/2016	Check # 524	Stuart Herald PO Box 608 Stuart, IA 50250	Advertising	\$150.00
Caucus ads in Stuart Herold and Four County Bulletin				
3/12/2016	Check # 528	Hometown Foods 200 State Street Guthrie Center, IA 50115	Constituency Expenses	\$6.13
cups for county convention				
3/14/2016	Check # 529	Panora Public Library 102 N 1st St Panora, IA 50216	Constituency Expenses	\$25.00
Meeting Room Rental 4/2 central committee mtg				
3/28/2016	Check # 530	Miller, Kathy 3184 - 248th Trail Panora, IA 50216	Constituency Expenses	\$48.06
Postcards/postage envelopes printing - for county convention				
4/20/2016	Check # 531	Miller, Kathy 3184 - 248th Trail Panora, IA 50216	Constituency Expenses	\$50.63
Guthrie County Products for 3rd District Fundraiser-Dale Valley wine, Early Morning Harvest food items				

Total Amount	\$546.32
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	9078	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/20/2016	Lowe, Sandra PO Box 124 Panora, IA 50216	None	Constituency Expenses RRVT bike art donated for 3rd district fundraiser	\$18.69	

Total Estimated Fair Market Value	\$18.69
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